

State of Arizona



Campaign Finance Report

Arizona Legislative District 20 Republican Party
Committee #: 200810265

Treasurer: Koch, Cherie
PO Box 50076, Phoenix, AZ 85076
Phone: (602) 957-7770
Email: LD20GOP@gmail.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,868.52
Total Cash Receipts this Reporting Period:	\$2,149.14
Total Cash Disbursements this Reporting Period:	\$2,234.70
Cash Balance at End of Reporting Period:	\$1,782.96

Report ID: 60032

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$3,400.53
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$2,016.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,049.14	\$0.00	\$1,049.14	\$1,630.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$151.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,149.14	\$0.00	\$2,149.14	\$7,198.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,234.70	\$0.00	\$2,234.70	\$6,271.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,234.70	\$0.00	\$2,234.70	\$6,271.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,234.70			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Maerling, William	06/01/2010	\$100.00	\$100.00
Address:	4520 E Thistle Landing Dr, Phoenix, AZ 85044		Cash	
Occupation:	Information Requested, Information Requested			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Jim Ward for Congress	06/01/2010	\$100.00	\$225.00
Address:	PO Box 28862, Scottsdale, AZ 85255		Cash	
Name:	201000090 - Brenda Burns 2010	06/02/2010	\$50.00	\$50.00
Address:	7424 E McLellan Ln, Scottsdale, AZ 85250		Cash	
Name:	Montgomery for County Attorney	06/06/2010	\$100.00	\$100.00
Address:	PO Box 1810, Chandler, AZ 85244		Cash	
Name:	201000198 - Barry Wong for Corporation Commission 2010	06/10/2010	\$100.00	\$100.00
Address:	5025 N Central Ave, # 621, Phoenix, AZ 85012		Cash	
Name:	200693527 - GARY PIERCE FOR ARIZONA	06/10/2010	\$50.00	\$50.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Name:	201000308 - Governor Jan Brewer 2010	06/14/2010	\$100.00	\$100.00
Address:	PO Box 3976, Phoenix, AZ 85030		Cash	
Name:	Rick Romley for County Attorney	06/14/2010	\$100.00	\$100.00
Address:	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
Name:	Elect Michael Munoz for Justice of the Peace	06/15/2010	\$100.00	\$100.00
Address:	9218 S Beck Ave, Tempe, AZ 85284		Cash	
Name:	David S. Schweikert for Congress	06/16/2010	\$100.00	\$100.00
Address:	15749 E El Lago Blvd, Fountain Hills, AZ 85268		Cash	
Name:	Salvino for Congress	06/16/2010	\$100.00	\$100.00
Address:	PO Box 984, Willows, CA 95988		Cash	
Name:	200693445 - VOTEDEANMARTIN.COM	06/18/2010	\$125.00	\$100.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Name:	200693445 - VOTEDEANMARTIN.COM	07/03/2010	\$(25.00)	\$100.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Overpayment of Forum Fee			
Original Date:	06/18/2010			
Original Amount:	\$125.00			
Total of Contributions from Committees			\$1,025.00	
Total of Refunds Given			\$(25.00)	
Net Total of Contributions from Committees			\$1,000.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	06/15/2010	\$177.00 Cash	\$1,630.14
Name: Multiple Contributors Address:	06/18/2010	\$386.70 Cash	\$1,630.14
Name: Multiple Contributors Address:	06/18/2010	\$60.00 Cash	\$1,630.14
Name: Multiple Contributors Address: Memo: Paypal	06/23/2010	\$425.44 Cash	\$1,630.14
Total of Small Contributions		\$1,049.14	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,049.14	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAFEPRESS.COM	06/01/2010	\$92.20	\$376.81
Address:	950 Tower Ln, , Foster City, CA 94404		Cash	
Category:	Communications - Other			
Memo:	Promotional Materials			
Name:	Wal Mart	06/07/2010	\$72.25	\$72.25
Address:	1380 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	EAST VALLEY TRIBUNE	06/10/2010	\$98.00	\$347.00
Address:	120 W 1st Ave, , Mesa, AZ 85210		Cash	
Category:	Communications - Advertising			
Name:	Grace Inn	06/10/2010	\$63.65	\$411.48
Address:	10831 S 51st St, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	June Meeting			
Name:	PETTY CASH	06/10/2010	\$200.00	\$200.00
Address:	., ., AZ 85000		Cash	
Category:	Miscellaneous - Petty cash			
Name:	Google	06/11/2010	\$0.19	\$60.19
Address:	1600 Amphitheatre Pkwy, Mountain View, CA 94043		Cash	
Category:	Communications - Advertising			
Memo:	Adwords			
Name:	ALL STAR PRODUCTIONS	06/14/2010	\$245.00	\$420.00
Address:	2009 E Caroline Ln, , Tempe, AZ 85284		Cash	
Category:	Event Expenses - Table chair rentals			
Name:	CAFEPRESS.COM	06/14/2010	\$209.90	\$376.81
Address:	950 Tower Ln, , Foster City, CA 94404		Cash	
Category:	Communications - Other			
Memo:	Promotional Materials			
Name:	Facebook	06/14/2010	\$21.00	\$140.39
Address:	www.facebook.com, 156 UNIVERSITY AVE, PALO ALTO, CA 94301		Cash	
Category:	Communications - Advertising			
Name:	Wrangler News	06/14/2010	\$150.00	\$450.00
Address:	2145 E Warner Rd, Ste 102, Tempe, AZ 85284		Cash	
Category:	Communications - Advertising			
Memo:	Meeting Promotion			
Name:	EAST VALLEY TRIBUNE	06/15/2010	\$200.00	\$347.00
Address:	120 W 1st Ave, , Mesa, AZ 85210		Cash	
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Facebook	06/18/2010	\$9.39	\$140.39
Address:	www.facebook.com, 156 UNIVERSITY AVE, PALO ALTO, CA 94301		Cash	
Category:	Communications - Advertising			
Name:	Facebook	06/21/2010	\$40.00	\$140.39
Address:	www.facebook.com, 156 UNIVERSITY AVE, PALO ALTO, CA 94301		Cash	
Category:	Communications - Advertising			
Name:	MAIL & MORE	06/21/2010	\$47.00	\$50.00
Address:	4747 E Elliot Rd, Ste 29, Phoenix, AZ 85044		Cash	
Category:	Overhead - Office supplies			
Name:	MAIL & MORE	06/21/2010	\$3.00	\$50.00
Address:	4747 E Elliot Rd, Ste 29, Phoenix, AZ 85044		Cash	
Category:	Overhead - Office supplies			
Name:	Party City	06/21/2010	\$108.31	\$108.31
Address:	5031 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	USPS	06/21/2010	\$67.00	\$70.12
Address:	101 S COLORADO STREET, CHANDLER, AZ 85224		Cash	
Category:	Overhead - PO Box rental			
Name:	EAST VALLEY TRIBUNE	06/28/2010	\$49.00	\$347.00
Address:	120 W 1st Ave, , Mesa, AZ 85210		Cash	
Category:	Communications - Advertising			
Name:	Facebook	06/28/2010	\$20.00	\$140.39
Address:	www.facebook.com, 156 UNIVERSITY AVE, PALO ALTO, CA 94301		Cash	
Category:	Communications - Advertising			
Name:	Google	06/28/2010	\$50.00	\$60.19
Address:	1600 Amphitheatre Pkwy, Mountain View, CA 94043		Cash	
Category:	Communications - Advertising			
Memo:	Adwords			
Name:	THUNDERBIRD TROPHIES	07/02/2010	\$131.25	\$131.25
Address:	1414 N 7th St, , Phoenix, AZ 85006		Cash	
Category:	Miscellaneous - Other			
Memo:	Awards			
Name:	Emmons, Laura	07/03/2010	\$83.91	\$83.91
Address:	5723 W Shannon St, Chandler, AZ 85226		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimbursement			
Name:	Grace Inn	07/17/2010	\$63.65	\$411.48
Address:	10831 S 51st St, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Event site rentals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cowgirl Zen Photography	07/30/2010	\$150.00	\$350.00
Address:	6729 S Pewter Way, Chandler, AZ 85249		Cash	
Category:	Professional Services - Photography			
Name:	Johnson, Sophia	07/30/2010	\$60.00	\$60.00
Address:	13201 S Wakial Loop, Apt 1064, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimbursement			
Total of Operating Expenses			\$2,234.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,234.70	

